

## Dodge County Indebtedness

Below are typical information requests regarding the county's outstanding and expected indebtedness from public financial consulting firms in preparing their Prospectus for another governmental unit within or attached to the borders of Dodge County, Wisconsin

### ***General Obligation Refunding Bonds, Series 2014A***

Outstanding principal-general obligation debt at 12/31/18	\$17,565,000
Less: Principal general obligation payment due 03/01/19	<u>1,500,000</u>
Outstanding principal-general obligation debt at 12/31/19	<u><u>\$16,065,000</u></u>

### ***General Obligation Corporate Purpose Bonds, Series 2011***

Outstanding principal-general obligation debt at 12/31/18	\$12,065,000
Less: Principal general obligation payment due in 08/01/19	<u>\$805,000</u>
Outstanding principal-general obligation debt at 12/31/19	<u><u>\$11,260,000</u></u>

This information is provided by James Mielke, County Administrator. If further questions or information is needed in this regard, he may be contacted either by phone at 920-386-4251 or by e-mail at: [jmielke@co.dodge.wi.us](mailto:jmielke@co.dodge.wi.us).

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